

## RECEIPTS AND PAYMENTS SCHEDULE

## April 2015

## Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
07-Apr-15	HM TreasuryStock	BGC	0.47	-	0.47	Investment Income
09-Apr-15	Lloyds Bank	BGC	20.58	-	20.58	Interest
10-Apr-15	Arun District Council	BGC	126,800.00	-	126,800.00	Precept
10-Apr-15	Arun District Council	BGC	5,800.00	-	5,800.00	Precept Support Grant
TOTAL RECEIPTS			132,621.05	-	132,621.05	

## April 2015

## Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
15-Apr-15	PM Security Systems	5873	60.00	10.00	50.00	Alarm Testing
15-Apr-15	Stubbs Copse Woodyard	5872	50.40	-	50.40	Green Waste Disposal
16-Apr-15	Petty Cash	D CARD	150.00	-	150.00	Imprest Reimbursement
16-Apr-15	SAGE	DD0101	45.00	7.50	37.50	Accountancy System
16-Apr-15	SAGE	DD0102	14.95	2.49	12.46	Payroll System
16-Apr-15	Custom Stamps Online	D CARD0101	79.20	13.20	66.00	Rubber Stamp
17-Apr-15	Amazon	D CARD0102	57.80	-	57.80	Dress for Medieval Fair
17-Apr-15	Angmering Village Hall	OL160415	140.08	-	140.08	Room Hire
17-Apr-15	Awares Repairs	OL160415	290.00	48.33	241.67	Community Centre Door Repair
17-Apr-15	BIFFA	OL160415	222.16	37.03	185.13	Waste Collection
17-Apr-15	Evonprint	OL160415	739.00	-	739.00	Newsletter
17-Apr-15	Fargro	OL160415	296.40	49.40	247.00	Weedkiller Equipment
17-Apr-15	Seymour & Lisle	OL160415	799.22	133.20	666.02	Village Maintenance March 15
17-Apr-15	Sovereign Security	OL160415	57.60	9.60	48.00	Community Centre Fire Alarm
17-Apr-15	Viking	OL160415	26.92	4.49	22.43	Stationery
17-Apr-15	Wickes	D CARD0103	78.97	13.17	65.80	Boots & Kneepads
18-Apr-15	Vodafone	DD0107	43.80	7.30	36.50	Mobile Phones
20-Apr-15	Employees	OL150415	7,285.30	-	7,285.30	Salaries
20-Apr-15	WSCC Pension Fund	OL150415	852.73	-	852.73	Pension Contributions
20-Apr-15	HMRC	OL150415	2,220.99	-	2,220.99	Tax & National Insurance
22-Apr-15	Allstar	DD0104	45.37	7.56	37.81	Van Fuel
22-Apr-15	Allstar	DD0105	27.65	4.61	23.04	Van Fuel
23-Apr-15	Sprint t/a	DD0106	97.92	16.27	81.65	Telephones
23-Apr-15	MES	5874	156.20	-	156.20	Village Maintenance
28-Apr-15	Dormation	OL230415	96.00	16.00	80.00	Community Centre Door Repair
28-Apr-15	Fenland Leisure	OL230415	13.80	2.30	11.50	Repair Kit
28-Apr-15	Focus	OL230415	171.60	28.60	143.00	IT Support
28-Apr-15	Garden House Design	OL230415	264.00	44.00	220.00	Community Centre Car Park Landscape
28-Apr-15	Southern County Fuels	OL230415	262.61	12.51	250.10	Mower Fuel
28-Apr-15	Seymour & Lisle	OL230415	562.50	93.75	468.75	Hedgecutter
28-Apr-15	SLCC	OL230415	300.00	50.00	250.00	Event Course
28-Apr-15	Southern Water	OL230415	400.33	-	400.33	Water Supply
28-Apr-15	Viking	OL230415	1,556.07	259.35	1,296.72	Office Equipment
28-Apr-15	Waterfront	OL230415	238.80	39.80	199.00	Conference Fee
30-Apr-15	Utility Warehouse	DD0103	149.64	7.40	142.24	Electricity & Gas
TOTAL PAYMENTS			17,853.01	917.86	16,935.15	

## RECEIPTS AND PAYMENTS SCHEDULE

## May 2015

## Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
09-May-15	Lloyds Bank	BGC	13.36	-	13.36	Interest
11-May-15	HMRC	BGC	3,594.58	-	3,594.58	VAT Reimbursement
16-May-15	Rob Martin	BGC	86.00	-	86.00	Euro Purchase
TOTAL RECEIPTS			3,693.94	-	3,693.94	

## May 2015

## Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
01-May-15	Brittany Ferries	DCard0210	76.00	-	76.00	Ticket to Ouiretham
06-May-15	Allstar Business Solutions	DD0207	32.57	-	32.57	Van Fuel
06-May-15	Stockley Trading	DCard0201	25.50	4.50	21.00	Safety Equipment
06-May-15	Fargro	DCard 0211	325.01	54.17	270.84	Safety Equipment
08-May-15	ICO	DD0201	35.00	-	35.00	Data Protection Registration
11-May-15	HM Land Registry	DCard0213	6.00	-	6.00	Plans
12-May-15	Sainsburys Finance	DCard 0209	103.05	-	103.05	Euros
13-May-15	Allstar Business Solutions	DD0206	1.91	0.32	1.59	Van Fuel
14-May-15	Evonprint	OL120515	826.60	14.60	812.00	Newsletter Printing & Delivery
14-May-15	Fargro	OL120515	18.00	3.00	15.00	Equipment
14-May-15	Admor Ltd	OL120515	777.00	-	777.00	Newsletter Printing & Delivery
14-May-15	Angmering Village Hall	OL120515	33.25	-	33.25	Room Hire
14-May-15	Seymour & Lisle	OL120515	82.20	8.75	73.45	Mower Maintenance
14-May-15	Viking	OL120515	517.15	86.19	430.96	Office Equipment
14-May-15	Ferring Nurseries	OL120515	646.04	107.67	538.37	Flower Bed Maintenance
14-May-15	West Sussex County Council	OL120515	6,512.74	1,085.46	5,427.28	Street Lighting Energy & Maintenance 2014/2015
14-May-15	RS Hall & Co	OL120515	720.00	120.00	600.00	Internal Audit 2014/2015
14-May-15	Biffa	OL120515	180.07	30.01	150.06	Waste Collection
14-May-15	Rob Martin	OL120515	43.20	-	43.20	Travel to Course
14-May-15	Sylvia Verrinder	OL120515	4.05	-	4.05	Travel to Course
14-May-15	HM Land Registry	DCard0212	6.00	-	6.00	Plans
16-May-15	SAGE	DD0202	14.95	2.49	12.46	Payroll
16-May-15	SAGE	DD0203	45.00	7.50	37.50	Accountancy
19-May-15	Petty Cash	Dcard	150.00	-	150.00	Imprest Reimbursement
19-May-15	Vodafone	DD0210	46.12	7.68	38.44	Mobile Phones
19-May-15	BT	DCard0204	126.00	21.00	105.00	Broadband
20-May-15	Employees	OL200515	7,284.90	-	7,284.90	Salaries
20-May-15	West Sussex CC Pension Fund	OL200515	852.73	-	852.73	Pension Contributions
20-May-15	HMRC	OL200515	2,221.39	-	2,221.39	Tax & NI Dedctions
20-May-15	ME Services	5875	181.00	-	181.00	Village Maintenance
20-May-15	Allstar Business Solutions	DD0204	60.92	10.15	50.77	Van Fuel
21-May-15	Morfred	DCard0203	89.31	14.88	74.43	iPad Covers
22-May-15	Sprint t/a SCS	DD0209	86.83	14.47	72.36	Telephones
27-May-15	Allstar Business Solutions	DD0205	27.71	4.62	23.09	Van Fuel
29-May-15	Utility Warehouse	DD0208	180.83	8.90	171.93	Gas & Electricity
29-May-15	Mike Sadler	5877	140.00	-	140.00	Driving Course
TOTAL PAYMENTS			22,479.03	1,606.36	20,872.67	

## RECEIPTS AND PAYMENTS SCHEDULE

## June 2015

## Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
01-Jun-15	West Sussex County Council	500056	947.25	-	947.25	Watershed Grant - Emergency Box
01-Jun-15	West Sussex County Council	500056	10,200.00	-	10,200.00	Watershed Grant - Dappers Lane
03-Jun-15	CCLA	BGC	7.74	-	7.74	Investment Income
08-Jun-15	Mrs Stockton	500055	38.00	-	38.00	Donation for Memorial Tree
09-Jun-15	Lloyds Bank	BGC	5.46	-	5.46	Interest
TOTAL RECEIPTS			11,198.45	-	11,198.45	

## June 2015

## Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
29/05/2015	Mike Sadler	005877	140.00	-	140.00	Driving Course
02/06/2015	Fargro	DCard0302	71.83	11.97	59.86	Equipment
05/06/2015	Angmering Community Centre	OL29051501	16.99	-	16.99	Room Hire
05/06/2015	Fargro	OL29051502	39.60	6.60	33.00	Equipment
05/06/2015	Viking	OL29051503	325.90	54.31	271.59	Stationery
05/06/2015	Delta Signs	OL29051504	100.80	16.80	84.00	St Nicholas Dig signs
05/06/2015	Frances Smethurst	OL29051505	152.00	-	152.00	Newsletter Distribution
05/06/2015	Focus IT	OL29051506	231.00	38.50	192.50	IT Support
05/06/2015	Circus Malabaristas	OL29051507	432.00	72.00	360.00	Jester
05/06/2015	Came & Company	OL29051508	992.80	-	992.80	Vehicle Insurance
05/06/2015	Dormation	OL29051509	3,043.20	507.20	2,536.00	Community Centre Door Repair
05/06/2015	Burgess Hill Town Council	OL29051510	40.00	6.67	33.33	Town Crier
05/06/2015	Plumpton College	OL29051511	762.00	-	762.00	Weedkilling Course
05/06/2015	S Verrinder	OL29051512	64.90	-	64.90	Travel to Course
10/06/2015	D Mariner	OL15061513	21.60	-	21.60	Travel to Course
10/06/2015	Allstar Business Services	DD0307	27.41	4.57	22.84	Van & Mower Fuel
11/06/2015	Arun District Council	DCard0303	40.00	-	40.00	Licence Fee
15/06/2015	SAGE	DD0308	45.00	7.50	37.50	Accountancy System
15/06/2015	SAGE	DD0309	14.95	2.49	12.46	Payroll System
15/06/2015	SamsonHolder Joinery	OL15061501	280.00	-	280.00	Pergola Repairs
15/06/2015	Seymour & Lisle	OL15061502	497.60	82.93	414.67	Mower Storage and Repairs
15/06/2015	Evershed Products	OL15061503	198.00	33.00	165.00	Picnic Table Repairs
15/06/2015	Angmering Village Hall	OL15061504	19.95	-	19.95	Room Hire
15/06/2015	Kristian Smart	OL15061505	165.00	27.50	137.50	Carpet Protector Library
15/06/2015	Angmering Community Centre	OL15061506	16.99	-	16.99	Room Hire
15/06/2015	Viking	OL15061507	448.59	57.73	390.86	Table & Equipment
15/06/2015	Biffa	OL15061508	161.47	26.91	134.56	Waste Collection
15/06/2015	Church Buying Group	OL15061510	2,398.80	399.80	1,999.00	Community Centre Chairs
15/06/2015	Focus IT	OL15061511	6,276.00	1,007.50	5,268.50	iPad Supply and set-up
15/06/2015	Harries Coffee	OL15061512	11.00	-	11.00	Refreshments
15/06/2015	SSALC	OL15061514	480.00	80.00	400.00	New Councillors Course
15/06/2015	Big Fry	005880	43.05	7.17	35.88	Fish & Chip Supper
15/06/2015	Neil Pearce Plumbing	005879	295.00	-	295.00	Community Centre Toilet Repair
15/06/2015	RT Spenser	005878	24.00	-	24.00	Fire Equipment Service
17/06/2015	Allstar Business Services	DD0306	38.39	6.40	31.99	Van & Mower Fuel
18/06/2015	Vodafone	DD0304	43.50	7.25	36.25	Mobile Phones
20/06/2015	Employees	OL200615	7,432.54	-	7,432.54	Salaries June 2015
20/06/2015	HMRC	OL20061506	2,680.09	-	2,680.09	Tax & National Insurance
20/06/2015	WSCC Pension Fund	OL20061507	852.73	-	852.73	Pension Contributions
20/06/2015	J Oldfield	005881	154.80	-	154.80	Councillors Basic Allowance
20/06/2015	N Harris	005882	206.40	-	206.40	Councillors Basic Allowance
20/06/2015	S Mountain	005883	206.40	-	206.40	Councillors Basic Allowance
20/06/2015	S Verrinder	005884	206.40	-	206.40	Councillors Basic Allowance
20/06/2015	R Phelon	005885	206.40	-	206.40	Councillors Basic Allowance
20/06/2015	S Francis	005886	206.40	-	206.40	Councillors Basic Allowance
20/06/2015	M Hill-Smith	005887	258.00	-	258.00	Councillors Basic Allowance
22/06/2015	Petty Cash	DCard0301	150.00	-	150.00	Imprest Reimbursement
22/06/2015	BNP Paribas	DD0301	563.22	93.87	469.35	Photocopier Lease
22/06/2015	Haskins	DD03010	59.95	9.99	49.96	Equipment
23/06/2015	Sprint t/a SCS	DD0303	79.16	13.19	65.97	Telephones
23/06/2015	The Coop	DCard0307	28.07	4.68	23.39	Training Refreshments
24/06/2015	Allstar Business Services	Dd0305	22.68	3.78	18.90	Van & Mower Fuel
24/06/2015	Amazon	DCard0306	92.65	15.44	77.21	Hose Pipe
25/06/2015	Town & Country	DCard0305	315.22	52.54	262.68	Soil
30/06/2015	Utility Warehouse	DD0302	95.62	4.83	90.79	Electricity & Gas
30/06/2015	Arun Pumps	005888	70.27	11.71	58.56	Fuel Pump
			31,846.32	2,674.83	29,171.49	

RECEIPTS AND PAYMENTS SCHEDULE

July 2015

Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
10/07/2015	Barratt Homes	500057	400.00	-	400.00 Annual Fair Contribution
06/07/2015	HM Treasury	BGC	0.47	-	0.47 Investment Income
29/07/2015	HMRC	BGC	5,277.92	-	5,277.92 VAT Refund
TOTAL A46RECEIPTS			5,678.39	-	5,678.39

July 2015

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
01/07/2015	Meteor Car Parks	Card	4.40	-	4.40 Car Parking
01/07/2015	Southern Rail	Card	60.00	-	60.00 Train Ticket
01/07/2015	Woodham Group	Card	318.00	53.00	265.00 Topsoil
01/07/2015	SSALC	OL300615	120.00	20.00	100.00 New Councillors Course
01/07/2015	Active Grounds Maintenance	OL300615	6,578.32	1,096.39	5,481.93 Palmer Road Pitch Work
01/07/2015	Ferring Nursery	OL300615	880.04	146.67	733.37 Flower Bed Maintenance
01/07/2015	Focus ITServices	OL300615	954.00	159.00	795.00 New Computer
01/07/2015	Play Inspection Company	OL300615	420.00	70.00	350.00 Play Area Inspections
01/07/2015	Wire Wizards	Card	84.00	14.00	70.00 Telephone Repair
01/07/2015	Allstar	000410	28.41	4.73	23.68 Van Fuel
03/07/2015	Amazon	Card	44.43	-	44.43 Planning Book
09/07/2015	Arun District Council	Card	97.00	-	97.00 Planning Application
09/07/2015	SAGE	000403	80.07	13.34	66.73 Pyayroll Upgrade
14/07/2015	Greenfield	5889	81.00	13.50	67.50 Gas Boiler Service
14/07/2015	Stubbs Copse Woodyard	5890	7.80	1.30	6.50 Green Waste
15/07/2015	Allstar	000402	53.14	8.85	44.29 Van Fuel
16/07/2015	SAGE	000411	45.00	7.50	37.50 Accounts
18/07/2015	Amazon	Card	3.30	-	3.30 Delivery on Dress
19/07/2015	Amazon	Card	27.87	4.65	23.22 Annual Fair
20/07/2015	Employees	OL170715	7,789.52	-	7,789.52 Salaries
20/07/2015	WSCC Pension Fund	OL170715	2,661.44	-	2,661.44 Pensions
20/07/2015	HMRC	OL170715	2,149.88	-	2,149.88 Tax/A2National Insurance
20/07/2015	Vodafone	000405	43.64	7.27	36.37 Mobile Phones
21/07/2015	Cash	Card	150.00	-	150.00 Imprest Reimbursement
21/07/2015	Ricara	OL150715	17.98	3.00	14.98 High Viz Vests
21/07/2015	Admor Ltd t/a Wizzi Print	OL150715	777.00	-	777.00 Newsletter Printing
21/07/2015	Angmering Community Centre	OL150715	32.09	-	32.09 Room Hire
21/07/2015	Biffa	OL 150715	201.84	33.64	168.20 Waste Disposal
21/07/2015	Seymour & Lisle	OL 150715	219.51	36.59	182.92 Equipment Maintenance
21/07/2015	Woodham Group	OL150715	327.12	54.52	272.60 Topsoil
21/07/2015	Travis Perkins	OL 150715	37.89	6.32	31.57 Equipment
21/07/2015	Viking	OL 150715	387.46	64.58	322.88 Stationery & Equipment
22/07/2015	Sprint t/a SCS	000401	119.14	19.86	99.28 Telephone
22/07/2015	Allstar	000404	34.80	5.80	29.00 Van Fuel
24/07/2015	Cash	Card	150.00	-	150.00 Imprest Reimbursement
29/07/2015	Allstar	000403	29.53	4.92	24.61 Van Fuel
30/07/2015	Argos	Card	19.99	3.33	16.66 Kettle
30/07/2015	Ferring Nursery	OL150715	880.04	146.67	733.37 Flower Bed Maintenance
31/07/2015	Utility Warehouse	000406	79.89	4.09	75.80 Energy
31/07/2015	Angmering Twinning Association	5891	60.00	-	60.00 French Trip
31/07/2015	Sylvia Verrinder	5892	13.50	-	13.50 Travel Costs
31/07/2015	Huxleys Birds of Prey	5893	200.00	-	200.00 Annual Fair
31/07/2015	Angmering Cricket Club	5895	110.32	-	110.32 Grant
31/07/2015	Lorraine Strickland	5896	57.14	-	57.14 Annual Fair
31/07/2015	The Monumental Company	5894	108.00	18.00	90.00 Flower Containers
TOTAL PAYMENTS			26,544.50	2,021.52	24,522.98

RECEIPTS AND PAYMENTS SCHEDULE

Aug-15

Receipts

Date	Payee Name	Reference	Total £	VAT £	Net £
01/08/2015	Woodhorn Group	500041	327.12	-	327.12 Refund
01/08/2015	Burgess Hill Town Council	500041	40.00	-	40.00 Refund
04/08/2015	CCLA		8.22	-	8.22 Investment Income
10/08/2015	Lloyds Bank		3.36	-	3.36 Interest
TOTAL A46RECEIPTS			375.34	-	375.34

Aug-15

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
05/08/2015	Land Registry	Debit Card	3.00	-	3.00 Registry Search
05/08/2015	Allstar	DD0506	25.48	4.25	21.23 Van Fuel
07/08/2015	Adobe	Debit Card	19.33	-	19.33 IT Software
07/08/2015	Admor Limited	OL050815	213.50	-	213.50 Printing
07/08/2015	Biffa	OL050815	179.90	29.98	149.92 Waste Collection
07/08/2015	Trax SN Jenks	OL050815	56,802.00	9,467.00	47,335.00 BMX Track & Skatebow Extension
07/08/2015	Circus Malabaristas	OL050815	396.00	66.00	330.00 Minstrel
07/08/2015	Angmering Village Hall	OL050815	72.00	-	72.00 Room Hire
07/08/2015	Ferring Nuesery	OL050815	634.52	105.75	528.77 Flower Bed Maintenance
07/08/2015	Focus	OL050815	289.80	48.30	241.50 IT Support
07/08/2015	Delta Signs	OL050815	108.00	18.00	90.00 Sign Printing
07/08/2015	Bounce-Mania	OL050815	190.00	-	190.00 Bouncy Galleon
07/08/2015	Eventpahie.co.uk	OL050815	630.00	105.00	525.00 PA Hire
11/08/2015	Land Registry	Debit Card	6.00	-	6.00 Registry Search
11/08/2015	Land Registry	Debit Card	6.00	-	6.00 Registry Search
12/08/2015	Newman Business Supplies	Card	513.11	85.52	427.59 Photocopies
13/08/2015	Amazon	Card	44.51	7.42	37.09 Measuring Wheel
16/08/2015	BT	DD0504	126.00	21.00	105.00 Broadband
16/08/2015	SAGE	DD0505	45.00	7.50	37.50 Accountancy System
16/08/2015	SAGE	DD0505	14.95	2.49	12.46 Payroll System
18/08/2015	Angmering Village Hall	OL070815	33.25	-	33.25 Room Hire
18/08/2015	The Church Buying Group	OL070815	2,313.02	385.50	1,927.52 Village Hall Chairs
18/08/2015	Seymour & Lisle	OL070815	364.94	60.82	304.12 Equipment Maintenance
19/08/2015	Vodafone	DD0503	37.36	6.22	31.14 Mobiles
19/08/2015	Cash	Card	100.00	-	100.00 Euros
20/08/2015	Employees	OL050815	7,773.64	-	7,773.64 Salaries
20/08/2015	HMRC	OL050815	1,977.28	-	1,977.28 Tax & National Insurance
20/08/2015	WSCC Pension Fund	OL050815	2,620.39	-	2,620.39
25/08/2015	SCS t/a Sprint	DD0502	99.78	16.63	83.15 Telephone
26/08/2015	Allstar	DD0503	45.90	7.65	38.25 Van Fuel
28/08/2015	British Red Cross	OL 250815	96.00	16.00	80.00 First Aid
28/08/2015	Viking	OL 250815	172.38	28.73	143.65 Stationery
28/08/2015	Seymour & Lisle	OL 250815	116.38	19.40	96.98 Equipment Maintenance
28/08/2015	Arbus Limited	OL 250815	410.34	68.39	341.95 Heras Fencing
28/08/2015	Focus	OL 250815	295.20	49.20	246.00 IT Support
28/08/2015	Owen Electrical	OL 250815	48.00	8.00	40.00 Electrical Repairs
28/08/2015	Harrie's Coffee	OL 250815	11.00	-	11.00 Coffee
28/08/2015	BT	OL 250815	169.93	28.32	141.61 Village Hall Broadband
28/08/2015	Ferring Nuesery	OL 250815	306.00	51.00	255.00 BMX Track Grass Seed
30/08/2015	Utility Warehouse	DD0501	76.23	3.90	72.33 Electricity/Gas
TOTAL PAYMENTS			77,386.12	10,717.97	66,668.15

## RECEIPTS AND PAYMENTS SCHEDULE

Sep-15

## Receipts

Date	Payee Name	Reference	Total £	VAT £	Net £
02/09/2015	CCLA	BGC	7.62	-	7.62 Interest
09/09/2015	Lloyds Bank	BGC	1.19	-	1.19 Interest
15/09/2015	Arun District Council	BGC	126,800.00	-	126,800.00 Precept
15/09/2015	Arun District Council	BGC	5,800.00	-	5,800.00 Support Grant
23/09/2015	Mrs Weiland	500042	400.00	-	400.00 Insurance Contribution
23/09/2015	Post Office	500042	39.33	-	39.33 Postage Refund
29/09/2015	Allotments Association	BGC	450.00	-	450.00 Allotment Rent
TOTAL RECEIPTS			133,498.14	-	133,498.14

Sep-15

## Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
02/09/2015	Shedstore	Debit Card	279.99	46.67	233.32 Storage Shed
03/09/2015	Cash	Debit Card	160.00	-	160.00 Imprest Reimbursement
09/09/2015	Allstar	DD0603	54.84	9.14	45.70 Van & Mower Fuel
10/09/2015	Stubbs Copse Woodyard	005899	31.20	5.20	26.00 Green Waste Disposal
10/09/2015	Lloyds Bank	DD	7.50	-	7.50 Document Storage
14/09/2015	Angmering Community Centre Association	OL110915	16.99	-	16.99 Room Hire
14/09/2015	Biffa	OL110915	164.09	27.35	136.74 Waste Collection
14/09/2015	Broxap Ltd	OL110915	764.22	127.37	636.85 New Litter Bins
14/09/2015	Came & Company	OL110915	9,710.62	-	9,710.62 Insurance Premium
14/09/2015	Ferring Nursery	OL110915	761.78	126.96	634.82 Flower Bed Maintenance
14/09/2015	PKF Littlejohn LLP	OL110915	720.00	120.00	600.00 External Audit Fee
14/09/2015	Seymour & Lisle	OL110915	137.99	23.00	114.99 Mower Storage & Boots
14/09/2015	Viking	OL110915	105.94	17.67	88.27 Stationery
14/09/2015	Admor Ltd (Wizziprint)	OL110915	86.00	-	86.00 BMX Printing
14/09/2015	Travis Perkins	OL110915	11.99	2.00	9.99 Brushes
16/09/2015	SAGE	DD0601a	45.00	7.50	37.50 Accountancy System
18/09/2015	Vodafone	DD0608	37.00	6.16	30.84 Mobile Phones
20/09/2015	Employees	OL200915	8,195.76	-	8,195.76 Salaries September 2015
20/09/2015	West Sussex CC Pension Fund	OL200915	2,792.81	-	2,792.81 Pension Contributions
20/09/2015	HMRC	OL200915	2,235.96	-	2,235.96 Tax/NI Deductions
21/09/2015	HM Land Registry	Debit Card	12.00	-	12.00 Land Ownership Searches
21/09/2015	BNP Paribas	DD0602	515.22	85.87	429.35 Photocopier Lease
22/09/2015	SCS	DD0608	101.02	16.84	84.18 Telephones
22/09/2015	BT	DD0605	102.56	17.09	85.47 Village Hall Broadband
23/09/2015	Allstar	DD0604	45.68	7.61	38.07 Van & Mower Fuel
30/09/2015	Utility Warehouse	DD0606	73.71	3.79	69.92 Gas & Electricity
30/09/2015	Allstar	DD0607	22.27	3.71	18.56 Van & Mower Fuel
TOTAL PAYMENTS			27,192.14	653.93	26,538.21

RECEIPTS AND PAYMENTS SCHEDULE

Oct-15

Receipts

Date	Payee Name	Reference	Total £	VAT £	Net £
05/10/2015	CCLA	BGC	9.09	-	9.09 Interest
09/10/2015	Lloyds Bank	BGC	4.88	-	4.88 Interest
30/10/2015	CCLA	BGC	2,484.16	-	2,484.16 Investment Income
TOTAL RECEIPTS			13.97	-	13.97

Oct-15

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
01/10/2015	Angmering Village Hall	OL011015	33.25	-	33.25 Room Hire
01/10/2015	BT	OL011015	28.78	4.79	23.99 Village Hall Broadband
01/10/2015	Coastal Drains	OL011015	10,734.00	1,789.00	8,945.00 Dappers Lane Drainage
01/10/2015	EVAQ8	OL011015	212.40	35.40	177.00 Two-Way Radio Set
01/10/2015	Focus	OL011015	295.20	49.20	246.00 IT Support
01/10/2015	Greenfield Services	OL011015	81.00	13.50	67.50 Heating Repairs
01/10/2015	Newman Business Supplies	OL011015	418.38	69.73	348.65 Photocopying
01/10/2015	Ricara	OL011015	26.40	4.40	22.00 Protective Clothing
01/10/2015	Star Tech Services	OL011015	72.00	12.00	60.00 Claranet Domain
01/10/2015	Sussex Fencing	OL011015	430.00	-	430.00 Fencing repairs
01/10/2015	Travis Perkins	OL011015	40.54	6.76	33.78 Timber
01/10/2015	Viking	OL011015	207.37	30.73	176.64 Stationery
01/10/2015	Admor Ltd (Wizziprint)	OL011015	129.00	-	129.00 BMX Printing
05/10/2015	West Downs Task Force	005900	100.00	-	100.00 BMX Marshals
05/10/2015	Certas Fuels (Southern Counties Fuels)	Debit Card	247.54	11.79	235.75 Mower Fuel
06/10/2015	Cash	Debit Card	150.00	-	150.00 Imprest Reimbursement
07/10/2015	Anthony Collins Solicitors	OL071015	4,083.00	468.00	3,615.00 CLT Legal Advice
07/10/2015	Angmering Village Hall	OL071015	19.95	-	19.95 Room Hire
07/10/2015	Biffa	OL071015	266.69	44.45	222.24 Waste Collection
07/10/2015	Bounce Mania	OL071015	120.00	20.00	100.00 Bouncy Castle Hire
07/10/2015	Culberry Nursery	OL071015	38.00	6.33	31.67 Tree Purchase
07/10/2015	Seymour & Lisle	OL071015	76.44	12.74	63.70 Mower Storage
07/10/2015	Sovereign Alarms	OL071015	1,022.80	170.47	852.33 Community Centre Fire Alarm
07/10/2015	Sussex Toilets	OL071015	420.00	70.00	350.00 Toilet Hire
07/10/2015	Travis Perkins	OL071015	25.37	4.23	21.14 Marking Paint
07/10/2015	Trax SN Jenks	OL071015	4,900.00	816.67	4,083.33 Contract Adjustment & Event
13/10/2015	SAGE	DD0708	40.32	-	40.32 Payroll Account
14/10/2015	Allstar	DD0706	73.37	12.23	61.14 Fuel & Other services
14/10/2015	Big Fry	005902	63.60	10.60	53.00 Refreshments
14/10/2015	Stubbs Copse Woodyard	005901	15.60	2.60	13.00 Gren Waste Disposal
14/10/2015	Costco	Debit Card	24.00	4.00	20.00 Subscription
16/10/2015	SAGE	DD0702	45.00	7.50	37.50 Accountancy System
16/10/2015	Ebay	Debit Card	4.95	0.83	4.12 Ribbon for memory Tags
19/10/2015	Angmering Forge	OL191015	1,414.80	235.80	1,179.00 Christmas Tree Stand
19/10/2015	Arun Coordinated Community Transport	OL191015	500.00	-	500.00 Community Grant
19/10/2015	Coastal Drains	OL191015	354.00	59.00	295.00 SUD Survey
19/10/2015	D Austin-Hogg	OL191015	317.00	-	317.00 Concrete Base
19/10/2015	Ferring Nurseries	OL191015	761.78	126.96	634.82 Flower Bed Maintenance
19/10/2015	Focus	OL191015	295.20	49.20	246.00 IT Support
19/10/2015	SSALC	OL191015	482.00	62.00	420.00 Various Course Fees
19/10/2015	Cllr Verrinder	OL191015	54.00	-	54.00 Travel to Course
19/10/2015	Viking	OL191015	60.46	10.08	50.38 Stationery
19/10/2015	Vita Play Ltd	OL191015	540.00	90.00	450.00 Play Area Surfacing Repairs
19/10/2015	Admor Ltd (Wizziprint)	OL191015	777.00	-	777.00 Newsletter Printing
19/10/2015	Vodafone	DD0703	44.40	7.40	37.00 Mobile Phones
19/10/2015	Ricara	Debit Card	5.99	1.00	4.99 Protective Clothing
19/10/2015	Stockley Trading	Debit Card	91.95	15.31	76.64 Protective Clothing
20/10/2015	Employees	OL201015	8,261.27	-	8,261.27 Salaries October 2015
20/10/2015	West Sussex Pension Fund	OL201015	2,819.64	-	2,819.64 Pension Contributions
20/10/2015	HMRC	OL201015	2,277.40	-	2,277.40 Tax/NI Deductions
21/10/2015	SCS	DD0707	105.11	17.52	87.59 Telephones
21/10/2015	Allstar	DD0704	8.09	1.35	6.74 Carwash
28/10/2015	Allstar	DD0705	6.11	1.02	5.09 Carwash
28/10/2015	Beau Lily	Debit Card	36.89	6.15	30.74 Flowers
30/10/2015	Utility Warehouse	DD0701	88.62	4.52	84.10 Gas & Electricity
TOTAL PAYMENTS			15,062.47	144.27	14,918.20

## RECEIPTS AND PAYMENTS SCHEDULE

Nov-15

## Receipts

Date	Payee Name	Reference	Total £	VAT £	Net £
03/11/2015	CCLA	BGC	8.57	-	8.57 Interest
09/11/2015	Lloyds Bank	BGC	3.80	-	3.80 Interest
23/11/2015	HMRC	BGC	17,119.84	17,119.84	- VAT Reimbursement
TOTAL RECEIPTS			17,132.21	17,119.84	12.37

Nov-15

## Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
02/11/2015	Cash	Card	150.00	-	150.00 Imprest Reimbursement
02/11/2015	Carphone Warehouse	Card0804	34.99	5.83	29.16 Emergency Mobile
05/11/2015	Arun Pumps	OL021115	1,722.00	287.00	1,435.00 Pavilion Pump Replacement
05/11/2015	Angmering Village Hall	OL021115	33.25	-	33.25 Room Hire
05/11/2015	Awares Repairs	OL021115	353.00	58.83	294.17 Community Centre Repairs
05/11/2015	Biffa	OL021115	275.90	45.98	229.92 Waste Collection
05/11/2015	British Telecommunication	OL021115	31.18	5.19	25.99 Village Hall Broadband
05/11/2015	Dinkyccino	OL021115	25.50	-	25.50 Coffee Stand
05/11/2015	Ferring Nurseries	OL021115	761.78	126.96	634.82 Flower Bed Maintenance
05/11/2015	OHM Energy	OL021115	156.00	26.00	130.00 Community Centre Repairs
05/11/2015	R&C Tool Hire	OL021115	42.00	7.00	35.00 Tool Hire
05/11/2015	St John Ambulance	OL021115	110.40	18.40	92.00 First Aid
05/11/2015	Wizzi Print	OL021115	314.40	52.40	262.00 Memory Tree Candles
05/11/2015	Allstar Fuel	DD0808	35.63	5.94	29.69 Van Fuel
11/11/2015	Allstar Fuel	DD0809	43.51	7.25	36.26 Van Fuel & Wsah
13/11/2015	Sage	DD0811	40.32	6.72	33.60 Payroll System
15/11/2015	BT	DD0805	126.00	21.00	105.00 Office Broadband
16/11/2015	Sage	DD0801	45.00	7.50	37.50 Accountancy System
17/11/2015	Angmering Community Centre Association	OL131115	15.10	-	15.10 Room Hire
17/11/2015	Claire Edwards	OL131115	97.50	-	97.50 Training Reimbursement
17/11/2015	Focus IT	OL131115	90.00	15.00	75.00 Anti-virus renewal
17/11/2015	Seymour & Lisle	OL131115	171.80	28.63	143.17 Storage & other works
17/11/2015	Southways Construction	OL131115	2,652.00	442.00	2,210.00 Water Lane Retaining Wall
17/11/2015	Travis Perkins	OL131115	12.40	2.08	10.32 Tunnel Bag
17/11/2015	Viking	OL131115	151.72	25.29	126.43 Stationery
17/11/2015	Yeomans Nissan	Card0801	554.45	92.41	462.04 Van Service & Tyres
18/11/2015	Vodafone	DD0803	49.99	8.33	41.66 Mobile phones
20/11/2015	Employees	OL211215	8,197.38	-	8,197.38 Salaries
20/11/2015	HMRC	OL211215	2,495.40	-	2,495.40 Tax & national Insurance
20/11/2015	WSCC Pension Fund	OL211215	2,793.54	-	2,793.54 Pension Contributions
20/11/2015	SCS	DD0806	93.50	15.58	77.92 Telephones
20/11/2015	John Oldfield	005903	154.80	-	154.80 Councillors Allowance
20/11/2015	Norma Harris	005904	206.40	-	206.40 Councillors Allowance
20/11/2015	Steven Mountain	005905	309.60	-	309.60 Councillors Allowance
20/11/2015	Sylvia Verrinder	005906	206.40	-	206.40 Councillors Allowance
20/11/2015	Roger Phelon	005907	206.40	-	206.40 Councillors Allowance
20/11/2015	Susan Francis	005908	206.40	-	206.40 Councillors Allowance
20/11/2015	Mike Hill-Smith	005909	258.00	-	258.00 Councillors Allowance
20/11/2015	Stubbs Copse Woodyard	005911	31.20	5.20	26.00 Green Waste
24/11/2015	BT	DD0804	23.98	3.99	19.99 Village Hall Broadband
24/11/2015	Giff Gaff	Card	5.00	-	5.00 Emergency Phone
25/11/2015	Allstar Fuel	DD0810	56.03	9.34	46.69 Van & Mower Fuel
26/11/2015	Costco	CArd0803	335.95	55.99	279.96 Office Heater
27/11/2015	Wickes	Card0802	30.91	6.16	24.75 Christmas Tree Lines
27/11/2015	Focus IT	DD0807	295.20	49.20	246.00 IT Support & Licences
30/11/2015	Utility Warehouse	DD0802	158.41	7.82	150.59 Energy Costs
TOTAL PAYMENTS			24,160.32	1,449.02	22,711.30

## RECEIPTS AND PAYMENTS SCHEDULE

Dec-15

## Receipts

Date	Payee Name	Reference	Total £	VAT £	Net £
02/12/2015	CCLA	BGC	9.52	-	9.52 Interest
09/12/2015	Lloyds Bank	BGC	2.22	-	2.22 Interest
14/12/2015	National CLT Network	FPI	2,475.00	-	2,475.00 CLT Set-up Grant
TOTAL RECEIPTS			2,486.74	-	2,486.74

Dec-15

## Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
02/12/2015	Allstar	DD0902	32.47	5.41	27.06 Van Fuel
07/12/2015	Angmering Community Centre	OL071215	39.64	-	39.64 Room Hire
07/12/2015	Angmering Village Hall	OL071215	39.90	-	39.90 Room Hire
07/12/2015	Biffa	OL071215	217.10	36.18	180.92 Waste Collection
07/12/2015	Chris Rowbotham	OL071215	150.00	-	150.00 Instal Litter Bins
07/12/2015	Danielle Mariner	OL071215	19.35	-	19.35 Travel Costs
07/12/2015	Paul Barley	OL071215	49.50	-	49.50 Travel Costs
07/12/2015	Real Christmas Tree Company	OL071215	390.00	65.00	325.00 Christmas Tree
07/12/2015	Rob Martin	OL071215	22.50	-	22.50 Travel Costs
07/12/2015	SLCC	OL071215	260.00	-	260.00 Subscription
07/12/2015	Viking	OL071215	46.45	7.74	38.71 Stationery
09/12/2015	Allstar	DD0901	7.99	1.33	6.66 Van Washing
10/12/2015	Cash	Card	150.00	-	150.00 Imprest Reimbursement
11/12/2015	Stubbs Copse Woodyard	5912	85.80	14.30	71.50 Green Waste Disposal
13/12/2015	Sage	DD	40.32	6.72	33.60 Payroll
14/12/2015	Action in Rural Sussex	SO	50.00	-	50.00 Subscription
16/12/2015	Allstar	DD0904	34.74	5.79	28.95 Van Fuel
16/12/2015	Sage	DD	45.00	7.50	37.50 Accountancy
17/12/2015	Vodafone	DD0911	50.44	8.40	42.04 Mobile Phones
17/12/2015	Angmering Youth Football Club	OL171215	500.00	-	500.00 Community Grant
17/12/2015	Blachere	OL171215	320.40	53.40	267.00 Additional Tree Lights
17/12/2015	Arun & Chichester CAB	OL171215	200.00	-	200.00 Community Grant
17/12/2015	Ferring Nurseries	OL171215	761.78	126.96	634.82 Flower Bed Maintenance
17/12/2015	Seymour & Lisle	OL171215	162.59	27.10	135.49 Storage & Equipment
17/12/2015	Travis Perkins	OL171215	26.10	4.35	21.75 Christmas Tree Security
17/12/2015	Viking	OL171215	190.21	31.70	158.51 Stationery
17/12/2015	Admor/Wizziprint	OL171215	145.20	24.20	121.00 Memory Tree Labels
18/12/2015	Sprint t/a SCs	DD	88.87	14.81	74.06 Telephone
20/12/2015	Employees	OL201215	8,090.13	-	8,090.13 Salaries
20/12/2015	WSCC Pension Fund	OL201215	2,750.14	-	2,750.14 Pension Contributions
20/12/2015	HMRC	OL201215	2,172.16	-	2,172.16 Tax/NI Deductions
20/12/2015	Angmering Manor Hotel	Card	181.35	-	181.35 Chairman's Buffet
21/12/2015	BNP Paribas	DD	515.22	83.87	431.35 Photocopier Lease
22/12/2015	Meat in the Square	Card	40.00	-	40.00 Christmas Day Meal
22/12/2015	Angmering Manor Hotel	Card	112.30	-	112.30 Staff Meal
22/12/2015	Sainsburys	Card	110.36	-	110.36 Christmas Meal Supplies
22/12/2015	British Telecommunications	DD0910	72.00	12.00	60.00 Village Hall Broadband
23/12/2015	Allstar	DD0903	35.61	5.93	29.68 Van Fuel
23/12/2015	All Seasons	Card	29.41	4.92	24.49 Christmas Meal Supplies
23/12/2015	Coop	Card	10.00	-	10.00 Christmas Meal Supplies
24/12/2015	British Telecommunications	DD0909	23.98	3.99	19.99 Village Hall Broadband
24/12/2015	GiffGaff	DD	5.00	-	5.00 Mobile Phone
30/12/2015	Allstar	DD0905	7.99	1.33	6.66 Van Washing
31/12/2015	Utility Warehouse	DD0908	141.28	7.02	134.26 Gas & Electricity
TOTAL PAYMENTS			18,423.28	559.95	17,863.33

## RECEIPTS AND PAYMENTS SCHEDULE

Jan-16

## Receipts

Date	Payes Name	Reference	Total £	VAT £	Net £
05/01/2016	CCLA	BGC	9.53	-	9.53 Interest
06/01/2016	National CLT Network	FPI	1,525.00	-	1,525.00 CLT Set-up Grant
11/01/2016	Lloyds Bank	BGC	2.44	-	2.44 Interest
21/01/2016	HMRC		2,581.96	2,581.96	- VAT Refund
29/01/2016	CCLA	BGC	2,285.28	-	2,285.28 Investment Income
TOTAL RECEIPTS			6,404.21	2,581.96	3,822.25

Jan-16

## Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
20/01/2016	Employees	OL200116	8,197.58	-	8,197.58 Salaries
20/01/2016	WSCC Pension Fund	OL200116	2,793.54	-	2,793.54 Pension Contributions
20/01/2016	HMRC	OL200116	2,237.20	-	2,237.20 Tax & National Insurance
25/01/2016	GiffGaff	DD1010	5.00	-	5.00 Mobile Phone
26/01/2016	HM Land Registry	Card	6.00	-	6.00 Registry Searches
13/01/2016	Sage	DD0601	40.32	6.72	33.60 Payroll
27/01/2016	Allstar	DD1001	29.70	4.95	24.75 Van Fuel
20/01/2016	Allstar	DD1002	5.00	0.83	4.17 Van Cleaning
13/01/2016	Allstar	DD1003	37.41	6.23	31.18 Van Fuel
16/01/2016	Sage	DD1004	45.00	7.50	37.50 Accountancy
12/01/2016	Focus	DD1005	295.20	49.20	246.00 IT Support January
19/01/2016	Vodafone	DD1006	49.99	8.33	41.66 Mobile Phones
26/01/2016	BT	DD1007	23.99	4.00	19.99 Village Hall Broadband
29/01/2016	Utility Warehouse	DD1008	148.42	7.34	141.08 Energy Costs
21/01/2016	Sprint t/a SCS	DD1009	80.70	13.45	67.25 Telephones
27/01/2016	Kingfisher Direct	Card	157.74	26.29	131.45 Grit Bins
18/01/2016	Southern Railway	Card	60.60	-	60.60 Ticket to London
06/01/2016	Filplastic	Card	93.30	15.55	77.75 Storage Baskets
04/01/2016	Focus	Card	590.40	98.40	492.00 IT Support Nov/Dec
27/01/2016	Action in Rural Sussex	OL270116	2280.00	380.00	1,900.00 CLT Business Plan
27/01/2016	County Landscapes	OL270116	3606.00	601.00	3,005.00 Water Lane Landscaping
27/01/2016	Culberry Nursery	OL270116	50.00	-	50.00 Xmas Meal Vegetables
27/01/2016	Fenland Leisure Ltd	OL270116	61.20	10.20	51.00 Play Area Maintenance
27/01/2016	Stubbs Copse Woodyard	OL270116	39.00	6.50	32.50 Green Waste
27/01/2016	Travis Perkins	OL270116	33.44	5.57	27.87 Equipment
15/01/2016	County Landscapes	OL150116	3792.00	632.00	3,160.00 Water Lane Landscaping
15/01/2016	Travis Perkins	OL150116	40.12	6.69	33.43 Equipment
15/01/2016	Viking	OL150116	39.56	6.59	32.97 Stationery
12/01/2016	ACCA	OL120116	49.08	-	49.08 Room Hire
12/01/2016	Angmering Forge Ltd	OL120116	336.00	56.00	280.00 Shed Security
12/01/2016	Angmering Village Hall	OL120116	19.95	-	19.95 Room Hire
12/01/2016	Biffa	OL120116	220.27	36.71	183.56 Waste Disposal
12/01/2016	Ferring Nursery	OL120116	761.78	126.96	634.82 Flower Bed Maintenance
12/01/2016	Herwin Acoustics	OL120116	4809.66	801.61	4,008.05 Acoustic Panel Replacement
12/01/2016	J Electrical	OL120116	468.00	78.00	390.00 Xmas Tree Supply
12/01/2016	Newman Business Solutions	OL120116	371.74	61.96	309.78 Photocopies
12/01/2016	Seymour & Lisle	OL120116	102.75	12.00	90.75 Equipment & Storage
12/01/2016	Susan Francis	OL120116	55.90	-	55.90 Travel
12/01/2016	Wilson Design Associates	OL120116	2880.00	480.00	2,400.00 Website Design
04/01/2016	The Monumental Company	5913	169.00	33.80	135.20 Memorial Maintenance
TOTAL PAYMENTS			35,082.54	3,584.38	31,498.16

## RECEIPTS AND PAYMENTS SCHEDULE

Feb-16

## Receipts

Date	Payee Name	Reference	Total £	VAT £	Net £
04/02/2016	ACCA	BGC	2,000.00	-	2,000.00 Contribution
02/02/2016	CCLA	BGC	8.90	-	8.90 Interest
09/02/2016	Lloyds	BGC	1.16	-	1.16 Interest
TOTAL RECEIPTS			2,010.06	-	2,010.06

Feb-16

## Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
20/02/2016	Employees	OL200216	8,252.96	-	8,252.96 Salaries Feb 16
20/02/2016	WSCC Pension Fund	OL200216	2,813.34	-	2,813.34 Pension Contributions
20/02/2016	HMRC	OL200216	2,260.72	-	2,260.72 Tax/National Insurance
01/02/2016	Cash	Card	160.00	-	160.00 Imprest reimbursement
04/02/2016	Royal British Legion	5914	300.00	-	300.00 War Memorial Flowers
13/02/2016	Sage	DD1101	40.32	6.72	33.60 Payroll System
09/02/2016	Online Plygrounds	Card1101	43.10	5.60	37.50 Play Area Maintenance
10/02/2016	Arun Angling	CARD1102	69.99	11.67	58.32 Waders
10/02/2016	Fresh Air Fitness	card1103	202.80	33.80	169.00 Adult Fitness Equip Repairs
10/02/2016	Ricara	CARD1104	57.12	9.52	47.60 Coats
11/02/2016	Brenton Weatherstone	CARD1105	102.00	17.00	85.00 BMX Track Materials
11/02/2016	St Johns Ambulance	CARD1106	300.00	50.00	250.00 First Aid Courses
15/02/2016	Screwfix	CARD1107	32.99	5.49	27.50 Drainage Rods
22/02/2016	Haskins Garden Centre	CARD1108	29.99	5.00	24.99 Memorial Tree Water Lane
24/02/2016	Inside Government	CARD1109	462.00	77.00	385.00 Flooding Seminar
11/02/2016	Angmering Village Hall	OL040216	38.50	-	38.50 Room Hire
11/02/2016	Biffa Waste Services	OL040216	175.29	29.22	146.07 Waste Collection
11/02/2016	County Landscapes	OL040216	379.20	63.20	316.00 Footpath Repair Water Lane
11/02/2016	Ferring Nurseries	OL040216	761.78	126.96	634.82 Flower Bed Maintenance
11/02/2016	Lorna Passfield	OL040216	36.00	-	36.00 Office Cleaning
11/02/2016	New Place Fencing	OL040216	148.80	24.80	124.00 Fencing Repairs
11/02/2016	JPavilion Glass	OL040216	280.00	46.67	233.33 Office Window Repair
11/02/2016	Seymour & Lisle	OL040216	128.15	21.36	106.79 Mower Storage
11/02/2016	Travis Perkins	OL040216	19.28	3.22	16.06 Materials
11/02/2016	WSCC	OL040216	27.00	-	27.00 Room Hire
18/02/2016	PS Fire & Security	OL110216	14.40	2.40	12.00 Security Alarm Testing
18/02/2016	Travis Perkins	OL110216	41.46	6.92	34.54 Materials
18/02/2016	Wizziprint	OL110216	1500.00	-	1,500.00 Newsletter Printing
16/02/2016	Sage	DD1101	45.00	7.50	37.50 Accountancy
15/02/2016	British Telecommunication	DD1102	130.80	21.80	109.00 Office Broadband
24/02/2016	British Telecommunication	DD1103	23.99	4.00	19.99 Village Hall Broadband
18/02/2016	Vodafone	DD1104	49.99	8.33	41.66 Mobile Phone
15/02/2016	Focus IT Services	DD1105	295.20	49.20	246.00 IT Support
29/02/2016	Utility Warehouse	DD1107	184.17	9.05	175.12 Electricity & Gas
22/02/2016	Sprint t/a SCS	DD1108	70.96	11.83	59.13 Telephones
03/02/2016	Allstar	DD1109	31.45	5.24	26.21 Van Fuel
10/02/2016	Allstar	DD1110	46.40	7.74	38.66 Van Fuel
24/02/2016	Allstar	DD1111	59.64	9.94	49.70 Van Fuel
24/02/2016	GiffGaff	DD1112	5.00	-	5.00 Mobile Phone
TOTAL PAYMENTS			19,619.79	681.18	18,938.61

## RECEIPTS AND PAYMENTS SCHEDULE

Mar-16

## Receipts

Date	Payee Name	Reference	Total £	VAT £	Net £
02/03/2016	CCLA	BGC	9.69	-	9.69 Interest
09/03/2016	Lloyds Bank	BGC	0.25	-	0.25 Interest
TOTAL RECEIPTS			9.94	-	9.94

Mar-16

## Payments

Date	Payee Name	Reference	Total £	VAT £	Net £
02/03/2016	Coop	DCard	12.64	-	12.64 Refreshments for Meeting
02/03/2016	Allstar	DD1201	5.00	-	5.00 Van Washing
02/03/2016	DVLA	DD1215	225.00	-	225.00 Van RF Licence
03/03/2016	Unity Trust Bank	005915	500.00	-	500.00 CLT Bank Deposit
04/03/2016	Arun District Council	OL260216	672.35	112.06	560.29 Palmer Road Grass Cutting
04/03/2016	Biffa Waste Services	OL260216	179.90	29.98	149.92 Waste Collection Services
04/03/2016	Fenland Leisure	OL260216	43.10	7.18	35.92 Repair Kit
04/03/2016	Mulholland Tree Surgery	OL260216	4060.00	-	4,060.00 Bramley Green Tree Surgery
04/03/2016	Paul Barley	OL260216	36.00	-	36.00 Travel
04/03/2016	PM Fire & Security	OL260216	60.00	10.00	50.00 Office Alarm Testing
04/03/2016	Stubbs Copse Woodyard	OL260216	140.40	23.40	117.00 Green Waste Disposal
04/03/2016	Viking	OL260216	277.21	46.20	231.01 Stationery
04/03/2016	WSCC	OL260216	18.00	-	18.00 Room Hire
09/03/2016	Allstar	DD1202	34.54	-	34.54 Van Fuel
10/03/2016	Lloyds Bank	SO	7.50	-	7.50 Secure Storage
13/03/2016	SAGE	DD1203	40.32	-	40.32 Payroll System
15/03/2016	SAGE	DD1204	54.00	9.00	45.00 Accountancy System
16/03/2016	Allstar	DD1205	30.03	5.00	25.03 Van Fuel
16/03/2016	Arun District Council	OL110316	553.49	92.25	461.24 Dog Bin Collection 2015/2016
16/03/2016	Angmering Village Hall	OL110316	91.00	-	91.00 Room Hire
16/03/2016	Coastal Drains	OL110316	234.00	39.00	195.00 Dappers Lane, New Drain Cover
16/03/2016	EON	OL110316	8.78	0.42	8.36 Xmas Light Energy
16/03/2016	Ferring Nurseies	OL110316	761.78	126.96	634.82 Flower Bed Maintenance
16/03/2016	Lorna Passfield	OL110316	64.00	-	64.00 Office Cleaning
16/03/2016	OHM Energy	OL110316	420.00	70.00	350.00 Ground Source Heating Maintenance
16/03/2016	Sylvia Verrinder	OL110316	18.00	-	18.00 Travel
16/03/2016	Rob Martin	OL110316	35.55	-	35.55 Travel
16/03/2016	Seymour & Lisle	OL110316	72.00	12.00	60.00 Equipment Storage
16/03/2016	SSALC	OL110316	78.00	13.00	65.00 LCR Subscription
16/03/2016	Stubbs Copse Woodyard	OL110316	140.40	23.40	117.00 Green Waste Disposal
16/03/2016	Southern Water	OL110316	405.45	-	405.45 Water Rates 2016/2017
16/03/2016	RS Tool Hire	OL110316	18.00	3.00	15.00 Wacker Hire
16/03/2016	Travis Perkins	OL110316	40.18	6.70	33.48 Equipment & Materials
17/03/2016	Vodafone	DD1206	49.99	8.33	41.66 Mobile Phones
18/03/2016	Employees	OL200316	8224.20	-	8,224.20 Salaries
18/03/2016	HMRC	OL200316	2253.60	-	2,253.60 Tax/NI Deductions
18/03/2016	WSCC	OL200316	2804.39	-	2,804.39 Pension Deductions
20/03/2016	British Telecommunication	DD1207	76.80	12.80	64.00 Village Hall Broadband
21/03/2016	BNP Paribas	DD1208	515.22	85.87	429.35 Photocopier Lease
21/03/2016	Sevenside Safety Supplies	Card	38.64	6.44	32.20 Sign for Pond
22/03/2016	Sprint t/a SCS	DD1209	100.45	16.74	83.71 Telephones
23/03/2016	Allstar	DD1210	25.27	4.21	21.06 Van Fuel
24/03/2016	British Telecommunication	DD1211	23.99	4.00	19.99 Village Hall Broadband
24/03/2016	GiffGaff	Deb	5.00	-	5.00 Emergency Mobile
24/03/2016	Keys Motorcycles	Card	35.99	6.00	29.99 Tarpaulin for New Mower
28/03/2016	Focus IT Services	DD1212	295.20	49.20	246.00 IT Support
30/03/2016	Allstar	DD1213	24.00	4.00	20.00 Fuel Card
30/03/2016	Carpet Bowls Club	005916	200.00	-	200.00 Community Grant
30/03/2016	Angmering Twinning Association	005917	225.20	-	225.20 Community Grant
31/03/2016	Utility Warehouse	DD1214	170.09	8.38	161.71 Energy Provision
			24,404.65	835.52	23,569.13